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ILLINOIS COMMERCE COMMISSION

ELECTRIC COOPERATIVES ANNUAL GROSS REVENUE RETURN

Period: 01/01/2004 through 12/31/2004

INSTRUCTIONS ARE ON REVERSE SIDE

Tax Contact (Officer or other person to receive questions regarding tax return)

Tel: _____

Fax: _____

Email: _____

☐ CHECK HERE IF THIS IS AN ADDRESS CHANGE

FEIN or Social Security # _____

1.a	ACTUAL Gross Operating Revenue for the calendar year ending December 31, 2004	1a	_____
<i>(Shall include consideration received from electricity distributed, supplied, furnished or sold to persons for use or consumption and for all services in connection therewith, including minimum service charges, and shall include cash, services and property of every kind with no deduction for cost of service, commodity, material, labor or any expenses whatsoever)</i>			
2.	Deduct:		
a	Revenue from interstate operations	2a	_____
b	Revenue received from sales for resale	2b	_____
c	Other deductions <i>(explain on supporting schedule)</i>	2c	_____
d	TOTAL DEDUCTIONS	2d	_____
3.	Gross Revenue Subject to tax <i>(Line 1 minus Line 2d)</i>	3	_____
4.	Tax Factor <i>(8/100 of 1%)</i>	4	_____ .0008
5.	Total tax payable for the calendar year ended December 31, 2004	5	_____
6.	Deduct:		
a	Prior Tax paid for the calendar year ended December 31, 2004	6a	_____
b	Credit Memorandum attached, No. _____, if any	6b	_____
c	Other credit amounts If applied to prior returns for 2004 tax year	6c	_____
d	TOTAL CREDITS AND PAYMENTS	6d	_____
7.	Tax unpaid or <i>(overpaid)</i> <i>(Line 5 minus Line 6d)</i>	7	_____
8.	Payment enclosed with return [NO PAYMENT NECESSARY IF 99 CENTS OR LESS]	8	_____

OATH: Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct and complete.

Officer's Signature_____
Please type or print Officer's Name and Title

IMPORTANT

The original of this RETURN, together with remittance, must be filed with the Fiscal Information Section at the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, Illinois 62701 on or before **JANUARY 30**, FOLLOWING THE END OF THE APPLICABLE TAX YEAR.

Make check, draft or money order payable to: ILLINOIS COMMERCE COMMISSION – Public Utility Fund

This agency is requesting disclosure of information that is necessary to accomplish the statutory purpose as outlined under the Electric Supplier Act (220 ILCS 30). Disclosure of this information is MANDATORY. Failure to provide any information could result in substantial penalties.

AGENCY USE ONLY

Posted by: _____

Date: _____

ILLINOIS COMMERCE COMMISSION
ELECTRIC COOPERATIVE ANNUAL GROSS REVENUE RETURNS

GENERAL INFORMATION

Effective with the fiscal year beginning July 1, 1981, every Electric Cooperative, as defined in the Electric Supplier Act (Act) [220 ILCS 30/3.4], is required to file with the Illinois Commerce Commission, on or before **JANUARY 30 EACH YEAR**, an Annual Gross Revenue Return for the previous calendar year ended December 31.

The properly executed **ORIGINAL**, together with payment of tax, is due in the Financial Information Section of the Commission on or before **JANUARY 30, 2005**.

The tax is imposed on gross revenues from the consideration received for electricity distributed, supplied, furnished or sold to persons for use or consumption and not for resale and for all services rendered in connection therewith.

FEDERAL EMPLOYER IDENTIFICATION NUMBER (FEIN) OR OWNER'S SOCIAL SECURITY NUMBER MUST BE INCLUDED IN THE SPACE PROVIDED ON THE FRONT OF THIS FORM.

INSTRUCTIONS

Line 1 Report the gross operating revenue of the Electric Cooperative.

List deductions on Lines 2a through 2c as explained below:

Line 2a Report revenue from interstate operations

Line 2b Report revenue from sales to persons (as defined in the Act, 220 ILCS 30/3.11).

Line 2c Report "OTHER DEDUCTIONS" as the cooperative believes to be exempt from the tax. The amount entered on this line is to be detailed on a supporting schedule

Line 2d The total of Lines 2a through 2c.

Line 3 through 5 are self-explanatory and must be completed.

Lines 6a through 6c are self-explanatory and should be totaled on Line 6d.

NOTE: Credits may be transferred to another electric supplier. The electric supplier to which the credit was originally issued shall notify the Commission of a transfer within 15 days after the transaction. The notice to the Commission shall include the name and address of the electric supplier to which the credits was originally issued, the name and address of the electric suppliers to which the credit is transferred, the date of the transfer, the amount of credit transferred, and the number assigned, if any, to the credit memorandum or Biennial Credit Memorandum. Such notice shall be signed by an appropriate officer of the electric supplier. IN ACCORDANCE WITH THE ACT [220 ILCS 30/3.11]. ALL CREDIT MEMORANDUMS MUST BE APPLIED TO THE ANNUAL GROSS REVENUE RETURNS WITHIN TWO (2) YEARS FROM THE DATE THE CREDIT MEMORANDUM WAS INITIALLY ISSUED.

Line 7 Calculate the actual balance of tax unpaid or overpaid by subtracting Line 6d from Line 5.

Line 8 List the amount paid with the return which **MUST** be the same as the amount shown on Line 7. **This payment must be enclosed** with the return and not mailed separately.

FOR TAXPAYER ASSISTANCE: Write to Fiscal Information Office at address shown on front of form

Bill Baima Tel: 217-785-1015, bbaima@icc.state.il.us

Janet Hulett Tel: 217-782-4086, jhulett@icc.state.il.us

Fiscal Information Office Fax: 217-785-5231

THIS FORM IS AVAILABLE ON THE COMMISSION'S WEBSITE: www.icc.state.il.us